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ANNUAL REPORT

1989

For The Fiscal Year Ended
December 31, 1989

ANNUAL REPORT

OF THE

OFFICERS

OF THE

Town of

Waterville Valley, N.H.

YEAR ENDED

December 31, 1989

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TOWN OF WATERVILLE VALLEY MUNICIPAL OFFICERS

Moderator	Louis Baker	Elected	Term Exp. 1990
Board of Selectmen	Thomas A. Corcoran		Term Exp. 1990
	Kevin C. Morse		Term Exp. 1991
	Joan M. Eaton, Chairman		Term Exp. 1992
Town Clerk	Herbert G. Reid	Elected	Term Exp. 1990
Tax Collector	Herbert G. Reid	Elected	Term Exp. 1990
Treasurer	Robert S. Ashton	Elected	Term Exp. 1990
Town Auditor	Robert N. Anthony	Elected	Term Exp. 1990
Town Manager	Sara D. Harris	Appointed	
Dept. of Public Safety			
Police Chief	Tom E. Smith	Appointed	
Fire Chief	Bruce M. Andrew	Appointed	
Emergency Medical Dir.	Alfred W. Burbank Jr.	Appointed	
Assistant Emergency Medical Director	Timothy R. Rosewarne	Appointed	
Health Officer	Alfred W. Burbank Jr.	Appointed	
Forest Fire Warden			
State	Bruce M. Andrew	Appointed	
Building Inspector	John W. Fardelmann	Appointed	
Conservation Commission	Beth Shoup	Appointed	Term Exp. 1990
	Steve Shannon		Term Exp. 1991
	Jennifer Vergura		Term Exp. 1991
	Craig Antonides		Term Exp. 1992
	Cynthia Ivey, Chairman		Term Exp. 1992
Checklist Supervisors	Nancy Baker	Appointed	Term Exp. 1990
	Marguerite J. Fardelmann	Elected	Term Exp. 1992
	Marcia Leavitt		Term Exp. 1996
Planning Board	Beth Shoup	Appointed	Term Exp. 1990
	Merrill Hunt, Jr.		Term Exp. 1991
	Louis Baker		Term Exp. 1991
	H. Devereaux Jennings, Chairman		Term Exp. 1991
	Robert S. Ashton		Term Exp. 1992
	Bruce M. Andrew		Term Exp. 1992
	Maurice Pease	Alternate	
	Barbara Johnson	Resigned	
	Donald Jasinski	Appointed	
		Alternate	
		Ex officio	
Board of Adjustment	Kevin C. Morse	Elected	Term Exp. 1990
	Michael Vergura		Term Exp. 1991
	Thomas R. Gross		
	Robert Fries, Chairman		Term Exp. 1992
	Bruce M. Andrew		Term Exp. 1993
	Nancy Ludtke		Term Exp. 1994
	Nancy Baker	1st Alternate	
	Wallace Collins	2nd Alternate	
Library Trustees	Nancy E. Baker	Elected	Term Exp. 1990
	Mary H. Hunt		Term Exp. 1991
	Marguerite J. Fardelmann		Term Exp. 1992

TOWN OF WATERVILLE VALLEY **Municipal Employees and Volunteers**

Town Office

Sally D. Harris
Rachel M. LeBlanc
Gertrude A. Lowell

John W. Fardelmann

Municipal Services Department

Timothy M. Kingston

Charles W. Cheney

Richard J. Merrill
Greg A. Campbell
Arthur C Joyce, Jr.
Wayne E. Superchi
Claire E. Moorhead
Dawn P. Peterson
Diane E. Moorhead
Michael S. Harris

Recreation Department

Department of Public Safety Police Division

Tom E. Smith
Alfred W. Burbank, Jr.
John F. Foley, Jr.
John E. Catlin, III
Shawn M. Magoon
Kyle A. Aspinwall

Part-time Officers

Clinton N. Hutchins
Kevin G. Maes
Michael J. Dowal
Steven Keeney
Joseph G. Chivell, II

Town Manager
Bookkeeper
Dispatcher-
Receptionist
Building Inspector

Superintendent,
Wastewater
Superintendent,
Public Works

Director

Chief
Deputy Chief

Fire Division

Bruce M. Andrew
Alfred W. Burbank, Jr.
Tom E. Smith
John F. Foley, Jr.
Timothy R. Rosewarne

Chief
Deputy Chief
Captain
Lieutenant
Lieutenant

Volunteers

Lisa Alder
Candy Andrew
Kyle A. Aspinwall
Carol Sue Baldwin
William Bowen, Jr.
John E. Catlin, III

Merrill Hunt, Jr.
Heidi Joyce
Herb Karsten
Bill Landale
Shawn M. Magoon
Douglas L.
Moorhead

Tom Dubey
Ellen Edersheim
John W. Fardelmann
Carol Foley
Tom Hoyt
Alfred Hunt

Bernard Morse
Eric Morse
Kevin Morse, Jr.
Mike O'Donnell
Ray O'Hara

Medical Division

Alfred W. Burbank, Jr. EMT
Timothy R. Rosenwarne EMT
Tom E. Smith EMT
Bruce M. Andrew AFA
John F. Foley, Jr. EMT
Kyle A. Aspinwall EMT
John E. Catlin, III
Shawn M. Magoon

Director
Assistant Director

Volunteers

Lisa Alder AFA
Leslie Allen EMT
Candy Andrew EMT
Carol Sue Baldwin EMT
Tom Dubey AFA
Ellen Edersheim EMT
Carol Foley EMT
Heidi Joyce EMT
Herb Karsten EMT
Douglas L. Moorhead EMT
Audrey Trinqué EMT

EMT denotes Registered Emergency Medical Technician
AFA denotes Advanced First Aid Training

MEETING TIMES OF BOARDS AND COMMISSIONS

Board of Selectmen:	2nd and 4th Wednesday of Month, 8:00 a.m. Rust Municipal Building
Planning Board:	2nd Thursday of Month, 8:00 a.m. Rust Municipal Building
Conservation Commission:	2nd Tuesday of Month, 4:00 p.m. Rust Municipal Building
Library Trustees:	1st Thursday of Month, 4:00 p.m. Osceola Library
Board of Adjustment:	As Applications Require
Town Office:	8:00 a.m. to 4:30 p.m. Monday through Friday

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Waterville Valley in the County of Grafton and the State of New Hampshire qualified to vote in town affairs;

You are hereby notified to meet at the Rust Municipal Building in said Waterville Valley on Tuesday, March 13, 1990, polls to open for voting on Articles 1, 2, 3, 4 and 5, at seven o'clock in the morning and to close no earlier than two o'clock in the afternoon at which time action will be taken upon the remaining articles on this warrant.

Article 1: To elect for the year ensuing all Town Officers which appear on the official town ballot.

Article 2: To see if the Town will vote to adopt the amendments to the Zoning Ordinance as proposed by the Planning Board.

This article will be acted on by official ballot.

Article 3: To see if the Town will vote to amend the Town Building Code pursuant to RSA 654:52, VI, to provide a simplified procedure to adopt updates or revisions of any National Codes which have been previously adopted by reference.

This article will be acted on by official ballot.

Article 4: To see if the Town will vote to adopt the provisions of RSA 72:28, V and VI for an optional veterans' exemption and an expanded qualifying war service for veterans seeking the exemption. The optional veterans' exemption is \$100, rather than \$50.

This article will be acted on by official ballot.

Article 5: To see if the Town will vote to adopt the provisions of RSA 72:35, IV for an optional property tax exemption on residential property for a service-connected total disability. The optional disability exemption is \$1,400, rather than \$700.

This article will be acted on by official ballot.

Article 6: To hear the reports of agents, auditors, and committees of officers chosen and to pass any vote relative thereto.

Article 7: To see if the Town will vote to raise and appropriate the sum of \$25,000 to construct a sidewalk on the southerly side of Village Road from its intersection with Snow's Brook Road to the walkways at the Town Square and to determine whether such a sum shall be raised by borrowing under the Municipal Finance Act, RSA 33, or otherwise.

Article 8: To see if the Town will vote to raise and appropriate the sum of \$1,585,790 for general town operations during the ensuing year.

Town Officers' Salaries	\$	7,350	
Town Officers' Expenses		118,613	- 120,985
Public Safety Department		267,345	- 270,090
Recreation Department		74,602	- 75,309
Highway Department		49,250	- 50,150
Municipal Services Department		289,182	- 292,791
Town Building Maintenance		27,470	- 27,770
Property Appraisal		4,500	
Planning, Zoning, Surveying		1,250	
Insurance		88,276	
Conservation Commission		500	
Insect Control		9,500	
Hospitals and Health		3,977	
Street Lighting		3,550	
Library		2,950	
Cemetery		300	
Parks, Playgrounds, and Concerts		22,000	
Legal Services		4,500	
Advertising and Regional Associations		1,912	
Employee Benefits		120,603	122,231
Debt Service:			
Principal		263,629	
Interest---Bonds & Notes		174,531	
Interest---Tax Anticipation		35,000	
Contingency		15,000	
		<u>\$1,585,790</u>	1,597,980

Article 9: To see if the Town will vote to authorize the Selectmen to borrow money in anticipation of receipt of taxes to pay town obligations.

Article 10: To see if the Town will vote to authorize the Selectmen to apply for, accept and expend, without further actions by the town meeting, money from a state, federal, or other governmental unit or a private source which becomes available during the fiscal year, all in accordance with RSA 31:95-B.

Article 11: To see if the Town will vote to authorize the Selectmen to transfer tax liens and convey property acquired by the Town by Tax Collector's Deed by public auction or advertised sealed bid or in such other manner as determined by the Selectmen as justice may require.

Article 12: To see if the Town will vote to authorize the Selectmen to accept conveyance of a structure known as the "Gazebo" as offered by Donald Jasinski on such terms as the Selectmen deem appropriate.

Article 13: To see if the Town will vote to adopt the Off-Premise Solicitations Ordinance as proposed by the Selectmen.

Article 14: To transact any other business as may legally come before the Meeting.

Given under our hands and seals this 26th of February in the year of Our Lord Nineteen Hundred and Ninety.

Board of Selectmen
Joan M. Eaton, Chairman
Thomas A. Corcoran
Kevin C. Morse

We the undersigned hereby certify that we have caused a true copy of the Warrant and Town Budget to be posted at the Town Office building, the Post Office, and the Elementary School in said Waterville Valley on February 26, 1990.

Board of Selectmen
Joan M. Eaton, Chairman
Thomas A. Corcoran
Kevin C. Morse

BUDGET OF THE TOWN OF WATERVILLE VALLEY
Appropriations and Expenditures January 1, 1989 to December 31, 1989
Requested Appropriations, January 1, 1990 to December 31, 1990

	1989 Approp.	1989 Expend.	1990 Request
Town Officers' Salaries	\$7,350	\$7,350	\$7,350
Town Office Expense**	123,003	123,786	118,613
Public Safety Department**	279,587	267,901	267,345
Recreation Department**	53,140	55,275	74,602
Highway Department**	81,825	85,328	49,250
Municipal Services Department**	280,084	258,183	289,182
Town Buildings Maintenance**	27,452	28,236	27,470
Property Appraisal	5,000	4,850	4,500
Planning, Zoning, and Surveying	2,800	4,081	1,250
Insurance**	92,348	90,207	88,276
Conservation Commission	500	500	500
Insect Control	550	231	9,500
Hospitals and Health	3,779	3,779	3,977
Street Lighting	8,050	7,854	3,550
Library	3,250	3,084	2,950
Cemetery	800	652	300
Parks, Playgrnds, & Concerts**	17,000	16,849	22,000
Legal Services	5,000	2,645	4,500
Advertising & Regional Assoc.	1,826	1,862	1,912
Employee Benefits	99,399	104,189	120,603
Debt Service: Principal	251,629	255,529	263,629
Interest - Bonds & Notes	190,203	190,541	174,531
Interest - Tax Anticipation	25,000	32,143	35,000
	<u>\$1,559,575</u>	<u>\$1,545,055</u>	<u>\$1,570,790</u>
Contingency	15,000	28,053	15,000
Total Operating Budget	<u>\$1,574,575</u>	<u>\$1,573,108</u>	<u>\$1,585,790</u>
Capital: Sidewalk - Village Road			25,000
Total Budget	<u><u>\$1,574,575</u></u>	<u><u>\$1,573,108</u></u>	<u><u>\$1,610,790</u></u>

** Indicates line item that is broken
down on the following pages

TOWN OF WATERVILLE VALLEY
Revenues 1989 & 1990

	1989	1989	1990
	Estimate	Actuals	Projected
Yield Taxes	\$ 1,600	\$ 1,772	\$ 50
Interest/Penalties on Taxes	3,000	2,680	7,000
Interest on Deposits		1,510	
Shared Revenue - Block Grant	15,130	15,131	15,131
Highway Block Grant	3,631	3,631	3,642
State Aid - Sewage Treatment	41,942	41,942	40,730
Reimbursement - Forest Lands	21,000	19,474	19,500
Motor Vehicle Fees	38,000	35,009	38,000
Dog Licenses	100	69	100
Licenses, Permits & Fees	1,500	2,992	2,500
Public Safety Department	30,000	21,565	24,000
Recreation Department	12,450	19,334	25,000
Municipal Services Department	580,000	551,273	538,000
CATV Franchise	8,000	9,129	10,000
Sale of Equipment	1,000	1,215	
Miscellaneous	200	1,273	200
Fund Balance	25,000		
	\$ 782,553	\$ 727,999	\$ 723,853
Proceeds/New Borrowings			25,000
	\$ 782,553	\$ 727,999	\$ 748,853

**TOWN OF WATERVILLE VALLEY
COMPARATIVE BALANCE SHEET
As Of December 31, 1989**

	Assets	1989	1988
Cash		\$ 54,552	\$ 99,969
Accounts Receivable:			
Current Year Property Taxes		177,903	102,536
Prior Year Property Taxes		1,699	432
Other Taxes		487	1,055
Municipal Service--Usage		148,517	154,826
Other		126,736	57,678
Total Current Assets		<u>\$ 509,894</u>	<u>\$ 416,496</u>
Property, Plant, and Equipment:			
Library		16,550	16,550
Storage Shed		14,742	14,742
Public Safety/Town Office Departments		1,045,823	1,045,823
Municipal Services Department		3,159,390	3,159,390
Highway Department		85,953	85,953
Skating Rink		500,000	500,000
Cemetery		21,595	21,595
Bridges		22,500	22,500
Land		12,000	12,000
Total Property, Plant and Equipment		4,878,553	4,878,553
Less: Accumulated Amortization		(1,802,179)	(1,546,650)
Net Property, Plant and Equipment		<u>3,076,374</u>	<u>3,331,903</u>
Total Assets		<u><u>\$ 3,586,268</u></u>	<u><u>\$ 3,748,399</u></u>

Liabilities and Equity

Accounts Payable	46,212	12,267
Unexpended Proceeds - Bond/Note Issue		9,263
Tax Anticipation Notes	300,000	250,000
Current Portion of Long-Term Debt:		
Bonds	215,000	212,000
Notes	48,629	39,629
Due School District	139,023	95,007
Total Current Liabilities	\$ 748,864	\$ 618,166
Long Term Debt:		
Bonds	2,260,000	2,475,000
Notes	57,628	110,157
Total Liabilities	3,066,492	3,203,323
Equity	519,776	545,076
Total Liabilities and Equity	\$ 3,586,268	\$ 3,748,399

TOWN OF WATERVILLE VALLEY
STATEMENT OF CASH FLOWS
For the Year Ended, December 31, 1989

Cash Provided By:

Increase in Accounts Payable	33,945	
Increase in Tax Anticipation Notes	50,000	
Increase in Amount Due School	44,016	
	<hr/>	
Total Cash Provided		\$ 127,961

Cash Used For:

Net Loss	25,300	
Increase in Accounts Receivable	62,749	
Increase in Taxes Receivable	76,066	
Decrease in Bond/Note Proceeds Payable	9,263	
	<hr/>	
Total Cash Used		<u>173,378</u>

Increase in Cash	(\$ 45,417)
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Cash on Hand, January 1, 1989	99,969
Cash on Hand, December 31, 1989	<u>\$ 54,552</u>

TOWN OF WATERVILLE VALLEY
OPERATING STATEMENT
For The Year Ended December 31, 1989

Responsibility of Selectmen	Expenditures	Revenues	Net Expenditures
Municipal Services:			
Wastewater	\$ 289,980	\$ 349,766	\$ (59,786)
Water	116,531	204,184	(87,653)
Solid Waste	102,313	39,265	63,048
	<u>\$ 508,824</u>	<u>\$ 593,215</u>	<u>\$ (84,391)</u>
Public Safety	381,845	21,565	360,280
Recreation	64,651	19,334	45,317
Highways and Street Lighting	104,609		104,609
Hospitals and Health	3,779		3,779
Parks, Playgrounds, & Concerts	16,849		16,849
Library	3,084		3,084
Advertising and Regional Assns.	1,862		1,862
Administration and General:			
Town Office	143,583		143,583
Town Officers' Salaries	7,350		7,350
Insurance	90,207		90,207
Interest	32,143	4,190	27,953
Town Buildings	132,051		132,051
Wind Recovery	41,259		41,259
Other	41,012	11,617	29,395
Total	<u>\$ 1,573,108</u>	<u>\$ 649,921</u>	<u>\$ 923,187</u>
General Revenues:			
State Shared Revenue		15,131	
State Highway Block Grant		3,631	
Reimbursement - Forest Land		19,474	
Local Funds: Licenses and Fees		38,070	
Yield Taxes		1,772	
Total General Revenues			<u>78,078</u>
Net Expenditures -			
Selectmen's Responsibility			845,109
Grafton County Tax			213,019
School District Expenditures			<u>238,680</u>
Total Net Expenditures			<u>1,296,808</u>
Property Tax Revenues		1,273,284	
Less: Abatements		1,776	<u>1,271,508</u>
Net Loss			<u>\$ 25,300</u>

TOWN OF WATERVILLE VALLEY
OPERATING STATEMENT
For The Year Ended December 31, 1988

Responsibility of Selectmen	Expenditures	Revenues	Net Expenditures
Municipal Services:			
Wastewater	\$ 276,192	\$ 330,722	\$ (54,503)
Water	101,736	182,038	(80,302)
Solid Waste	103,908	29,038	74,870
	<u>\$ 481,836</u>	<u>\$ 541,798</u>	<u>\$ (59,962)</u>
Public Safety	301,367	31,536	269,831
Recreation	50,417	12,238	38,179
Highways and Street Lighting	109,521		109,521
Hospitals and Health	3,048		3,048
Parks, Playgrounds, & Concerts	15,696		15,696
Library	2,738		2,738
Advertising and Regional Assns.	1,426		1,426
Administration and General:			
Town Office	119,244		119,244
Town Officers' Salaries	7,350		7,350
Insurance	97,056		97,056
Interest	27,797	11,015	16,782
Town Buildings	132,140		132,140
Wind Recovery	44,200		42,200
Other	30,820	11,348	19,472
Total	<u>\$ 1,424,656</u>	<u>\$ 607,935</u>	<u>\$ 816,721</u>
General Revenues:			
State Shared Revenue		15,131	
State Highway Block Grant		3,209	
Reimbursement - Forest Land		24,920	
Local Funds: Licenses and Fees		36,689	
Yield Taxes		3,683	
Total General Revenues			<u>83,632</u>
Net Expenditures -			
Selectmen's Responsibility			733,089
Grafton County Tax			158,287
School District Expenditures			<u>176,157</u>
Total Net Expenditures			1,067,533
Property Tax Revenues		948,778	
Less: Abatements			948,778
Net Loss			<u><u>\$ 118,755</u></u>

NOTES TO FINANCIAL STATEMENTS

The following notes apply to the operating statement, balance sheet, and the statement of changes in cash.

- 1. Accounting Principles.** Amounts are stated on a modified accrual basis.
- 2. Debt Service.** Debt Service is reported as an expenditure for the programs financed by the debt. These amounts are in lieu of depreciation and interest charges for these programs. Amounts are as follows:

Municipal Services:	Principal	Interest	Total
Wastewater	\$ 75,470	\$ 66,812	\$ 142,282
Water	35,930	31,354	67,284
Solid Waste	10,000	3,986	13,986
	<u>\$ 121,400</u>	<u>\$ 102,152</u>	<u>\$ 223,552</u>
Public Safety	47,129	27,223	74,352
Highways	3,900	1,276	5,176
Town Buildings	50,600	51,131	101,731
Other:			
Wind Recovery	32,500	8,759	41,259
	<u>\$ 255,529</u>	<u>\$ 190,541</u>	<u>\$ 446,070</u>

- 3. Employee Benefits.** Employee Benefits were allocated to programs as follows:

Municipal Services:	
Wastewater	\$ 14,586
Water	4,168
Solid Waste	8,335
	<u>27,089</u>
Public Safety	39,592
Town Office	19,796
Recreation	9,377
Highways	6,251
Town Buildings	2,084
	<u>\$104,189</u>

BONDED DEBT MATURITY SCHEDULE

Date	Town Office Bonded Debt 100% Bond at 8.75%			Water Department Bonded Debt 100% Bond at 5.2%			Sewer Department Bonded Debt 100% Bond at 5.2%			Skating Arena, Solid Waste & Water Bonded Debt 100% Bond at 8.75%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
1990	20,000	11,628	31,628	10,000	1,820	11,820	60,000	42,120	102,120	45,000	39,158	84,158
1991	15,000	9,999	24,999	10,000	1,300	11,300	60,000	39,000	99,000	45,000	36,014	81,014
1992	15,000	8,651	23,651	10,000	780	10,780	60,000	35,880	95,880	45,000	32,768	77,768
1993	15,000	7,369	22,369	10,000	260	10,260	60,000	32,760	92,760	40,000	29,420	69,420
1994	15,000	5,981	20,981				60,000	29,640	89,640	30,000	26,335	56,335
1995	15,000	4,572	19,572				60,000	26,520	86,520	30,000	23,788	53,788
1996	15,000	3,188	18,188				60,000	23,400	83,400	25,000	21,348	46,348
1997	10,000	1,692	11,692				60,000	20,280	80,280	25,000	19,289	44,289
1998	10,000	768	10,768				60,000	17,160	77,160	25,000	17,258	42,258
1999							60,000	14,040	74,040	25,000	15,099	40,099
2000							60,000	10,920	70,920	25,000	12,795	37,795
2001							60,000	7,800	67,800	25,000	10,593	35,593
2002							60,000	4,680	64,680	25,000	8,440	33,440
2003							60,000	-1,560	61,560	25,000	6,192	31,192
2004										25,000	3,954	28,954
2005										25,000	1,721	26,721
2006												
2007												
2008												
	\$130,000	\$53,848	\$183,848	\$40,000	\$4,160	\$44,160	\$840,000	\$305,760	\$1,145,760	\$485,000	\$304,172	\$789,172

BONDED DEBT MATURITY SCHEDULE - CONTINUED

Sewer Line, Maintenance Bay - Bonded Debt 100% Bonded at 8.75%				Water Line, Fire Truck Bonded Debt 100% Bonded at 7.44%				Total Town Bonded Debt			
Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total	Date
25,000	28,985	53,985		55,000	41,329	96,329		215,000	165,040	380,040	1990
25,000	26,985	51,985		55,000	37,877	92,877		210,000	151,175	361,175	1991
25,000	24,985	49,985		55,000	34,302	89,302		210,000	137,366	347,366	1992
25,000	22,985	47,985		55,000	30,617	85,617		205,000	123,411	328,411	1993
25,000	20,985	45,985		55,000	26,822	81,822		185,000	109,763	294,763	1994
25,000	18,985	43,985		55,000	22,945	77,945		185,000	96,810	281,810	1995
25,000	16,985	41,985		50,000	19,192	69,192		175,000	84,113	259,113	1996
20,000	15,190	35,190		50,000	15,568	65,568		165,000	72,019	237,019	1997
20,000	13,620	33,620		50,000	11,893	61,893		165,000	60,699	225,699	1998
20,000	12,065	32,065		15,000	9,476	24,476		120,000	50,680	170,680	1999
20,000	10,495	30,495		15,000	8,333	23,333		120,000	42,543	162,543	2000
20,000	8,905	28,905		15,000	7,170	22,170		120,000	34,468	154,468	2001
20,000	7,300	27,300		15,000	5,985	20,985		120,000	26,405	146,405	2002
20,000	5,685	25,685		15,000	4,778	19,778		120,000	18,215	138,215	2003
20,000	4,062	24,062		10,000	3,760	13,760		55,000	11,776	66,776	2004
20,000	2,437	22,437		10,000	2,935	12,935		55,000	7,093	62,093	2005
20,000	812	20,812		10,000	2,100	12,100		30,000	2,912	32,912	2006
				10,000	1,260	11,260		10,000	1,260	11,260	2007
				10,000	420	10,420		10,000	420	10,420	2008
\$ 375,000	\$ 241,466	\$ 616,466		\$ 605,000	\$ 286,762	\$ 891,762		\$ 2,475,000	\$ 1,196,168	\$ 3,671,168	

REPORT OF TOWN CLERK
JANUARY 1, 1989 - DECEMBER 31, 1989

RECEIPTS

Motor Vehicle Registrations (276)	\$ 35,009.00
Dog Licenses (14)	69.00

ACTIVITIES

Twenty-five (25) Uniform Commercial Financing Statements Filed

Marriage Certificates Filed:

Irvin Arlington Wright	Married January 12, 1989
Tracey Burrell	

Andy James MacMillan	Married March 17, 1989
Susan C. Desgrosseilliers	

Jeffrey Lee Smith	Married May 28, 1989
Michelle Caroline Moody	

John Stetson Tripp	Married July 1, 1989
Lynda Hendricks Thurman	

Certificate of Live Births Recorded:

Gunner Vigeland Ashton	Born September 27, 1989
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Certificate of Death Recorded:

Donald S. Shoup	Died January 19, 1989
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TAX COLLECTOR'S REPORT
Summary of Warrants
Property, Resident and Yield Taxes

	Levy Of 1989	Levy Of 1988	Prior Years
Uncollected Taxes - January 1, 1989:			
Property Taxes	\$	\$ 102,535.87	
Yield Taxes	(100.00)	953.68	126.77
Taxes Committed to the collector:			
Property Taxes	1,273,283.88		
Yield Taxes	1,771.70		
Interest Collected on Delinquent Taxes:	268.16	1,726.29	
Total Debits	<u>\$1,275,223.74</u>	<u>\$ 105,215.84</u>	<u>\$ 126.77</u>
Remittances to the Treasurer:			
Property Taxes	\$1,093,604.61	\$ 102,535.87	
Yield Taxes	1,186.08	953.68	
Interest Collected	268.161	1,726.29	
Abatements Allowed:			
Property Taxes	\$ 1,776.00		
Advanced Security Deposit:			
Yield Taxes	100.00		
Uncollected Taxes - December 31, 1989			
Property Taxes	177,903.27		
Yield Taxes	385.62		126.77
	<u>\$1,275,223.74</u>	<u>\$ 105,215.84</u>	<u>\$ 126.77</u>

SUMMARY OF TAX SALES ACCOUNTS
For The Year Ended December 31, 1989

	Tax Sale on Account of Levies of		
	1988	1987	1986
Balance of Unredeemed Taxes- January 1, 1989		\$ 27.71	\$ 404.71
Taxes Sold to the Town During Current Fiscal Year	\$ 6,204.05		
Interest Collected After Sale	453.30	29.55	148.20
Total Debits	<u>\$ 6,657.35</u>	<u>\$ 57.26</u>	<u>\$ 552.91</u>
Remittances to Treasurer:			
Redemptions	\$ 4,505.55	\$ 27.71	\$ 404.71
Interest & Costs After Sale	453.30	29.55	148.20
Unredeemed Taxes- December 31, 1989	1,698.50		
Total Credits	<u>\$ 6,657.35</u>	<u>\$ 57.26</u>	<u>\$ 552.91</u>

TOWN OF WATERVILLE VALLEY
Schedule of Tax Information

	Assessed Valuation	Amount Raised By Taxes	Tax Rate
1983	\$ 57,175,850	\$ 622,667	\$ 10.90 per \$1,000
1984	63,271,650	632,166	10.00
1985	69,996,250	699,413	10.00
1986	77,444,450	720,457	9.31
1987	131,430,000	822,202	6.26
1988	149,484,700	948,678	6.35
1989	172,126,200	1,273,284	7.40

REPORT OF THE SELECTMEN

The most dynamic project undertaken in Waterville Valley during 1989 was the addition to the Waterville Valley Elementary School which was authorized at the 1989 School District Annual Meeting. This addition was planned not only to serve additional needs of the school community, but also to serve a very much needed town function—that of a home for the Recreation Department. With a planned opening the first week of February, 1990, this facility should have many uses and become a center of many community activities.

The Ice Arena was transformed in the Concert Pavilion, and was the scene of a series of “Jazz and Clazz” concerts which ran from the July 4 weekend through Labor Day with such well-known legends as Pearl Bailey, Ray Charles, Tony Bennett, and Roberta Flack making appearances. This “Legends in Concert” series gave Waterville Valley a very professional offering to add to its listing of summer activities.

Many work projects were completed during 1989. Additional street lights were installed, work to get the overhead utilities in the area of Osceola Road underground progressed, and a series of road improvements projects: namely, the rebuilding of the lower section of Noon Peak Road, the paving of a section at the entrance of Osceola Road, and the resealing of sections of the Tripoli Road and the West Branch Road, were accomplished.

The sidewalks along Snow’s Brook Road from O’Keefe’s to the Sports Center and from the Black Bear Lodge to Village Road were completed. Voters at the 1990 Town Meeting will be asked to raise monies to build a section of sidewalk from the junction of Snow’s Brook Road and Village Road, along the south side of Village Road, connecting with the walkways at Town Square. This work will complete the installation of sidewalks in those sections of Town with heavy pedestrian travel.

The economic slowdown which has plagued other parts of the country and the State is making its presence felt in Waterville Valley. For the first time in a number of years, the increase in the tax base for April 1, 1990, is projected at less than \$2 million as compared to \$23 million in 1989. This lack of building activity will result in a diminishing of revenues from tap fees, etc. In view of the above facts, coupled with the projected increase in the school budget (increased debt service, etc.), the Selectmen and town officials have worked to present to the voters a maintenance/operational budget that shows a minimal increase over the appropriations of 1989.

As indicated in the accompanying reports of Departments, the demand on the Town services continues to grow at significant rates. This increased demand is handled by the town employees and volunteers professionally and expeditiously, and we are fortunate to have persons in these positions who are willing to go the extra mile and spend the extra hour to see that the job is done.

DEPARTMENT OF PUBLIC SAFETY POLICE DIVISION

During 1989, the Waterville Valley Department of Public Safety, Police Division, realized a slight increase (approximately 1%) in the number of complaints received, and, consequently, a corresponding increase in the number of arrests. Calls for service through our night-time dispatch increased 28%, the first such increase in three years.

This past year has seen a significant turnover in personnel. Officer Doug Moorhead accepted a position as Sergeant with the Woodstock, NH, Police Department; and Officer George Faran accepted the position of Deputy Chief of the Rochester, NH, Fire Department.

After an intensive screening process, John Catlin and Shawn Magoon were hired as full-time officers to fill out the force. We would like to thank Mrs. Janet Collins for her assistance during the screening process.

John Catlin joins us from Hunt, Virginia, with ten years of law enforcement experience as a police officer with the Alta Vista Police Department. John brought his wife, Kathy, and daughter, Jennifer, and a refreshing attitude towards snow and small-town law enforcement.

Shawn Magoon joins us as a graduate of Ashland High School with two years experience with the New Hampshire Police Cadet Academy and experience with the Ashland Volunteer Fire Department.

In November, the Town expanded the Police Division to allow for the maintenance of a foot patrol presence in the Town throughout the year.

Kyle Aspinwall, of Merrimack, NH, a recent graduate of the University of New Hampshire, was hired to fill this new position. Kyle brought with him not only a wealth of experience in the emergency medical field, but a friendly, outgoing attitude.

With the "can do" attitude of them all, John, Shawn, and Kyle are welcome additions to the Waterville family. When you see our new officers, please stop and introduce yourself.

And as always, with your support we will continue to be responsive to the needs and desires of you, the citizens, of Waterville Valley.

Tom E. Smith
Police Chief

DEPARTMENT OF PUBLIC SAFETY
FIRE DEPARTMENT

With an increase of 21% in the number of calls responded to, this past year was a very busy one for the Fire Division. We answered 108 alarms which is up from the 89 alarms of last year.

These alarms included two major structure fires; one at the South Complex at the ski area which required a third-alarm mutual aid; and night-time fire in an occupied unit at the Village Condominium which necessitated a first alarm. These two fires saw the Department respond and operate effectively resulting in the saving of two large buildings of taxable property. We also responded seven times to help our neighbors.

The training during the year was varied as we had to train new members and refresh the regular members in our operational plans. Everyone started to learn about hazardous materials as directed by OSHA and other Federal legislation. The amount of mandated types of training is certain to increase in the next few years. We currently have three firefighters schooling to be certified firefighters, and a fourth member will be completing the school during the coming year.

Our inspections and preplanning of existing buildings has progressed as in the past, and it is these inspections of commercial buildings and their various alarm systems that is the key in preventing tragic fires. The information from these inspections not only works to provide safe buildings, but it is fed into the computer at the Lakes Region Mutual Aid Dispatch Center so that it is readily available in an emergency. During the two fires we had this past year, the Center was invaluable as they dispatched the information I needed through the preplans in the computer.

Any property owner who may want his single family home, duplex, or individual condominium unit inspected may call the town office and request it. Also all owners should check their smoke detectors monthly and change the batteries once a year.

1989 Fire Call Analysis

Structure Fires	12
Chimney Fires	3
Trash/Brush Fires	2
Vehicle Fires	1
Gas Leaks	4
Oil Burners	3
Auto Accidents	3
Good Intent Calls	6
False Alarms	67
Mutual Aid	7

Bruce M. Andrew
Fire Chief

DEPARTMENT OF PUBLIC SAFETY EMERGENCY MEDICAL DIVISION

The Emergency Medical Division responded to a total of 130 medical calls during the period of January 1 to December 31, 1989. This number is considerably higher than 1988's total of 98 calls. The largest increase was in ski related injuries, up from 39 in 1988, to 80 in 1989. Other medical emergencies showed a slight decrease, from 59 in 1988, to 50 in 1989.

As you can see from the fire and medical statistics, over 50 percent of our activity is emergency medical in nature. As Waterville Valley continues to grow so will the requests for emergency medical services. Because the majority of our emergency medical personnel is volunteer, I would like to take this opportunity to thank each and every one of the members for their support and dedication to the Division and the Town of Waterville Valley.

With continued support from the residents and taxpayers of Waterville Valley, all of us in the Emergency Medical Division will strive to provide quality emergency care as it is needed.

RECREATION REPORT

The Municipal Recreation Department is now in its eleventh year of operation, and continues to offer a wide variety of special events and programs to both residents and guests of Waterville Valley.

1989 proved to be a very busy year for the Recreation Department, with a total of 7,230 participants in its many programs. This was approximately a 34% increase over 1988's attendance figure of 5,399. Summer continues to be our busiest season, with more program opportunities available to us. The attendance for the summer WINGS Program jumped up from 523 participants in 1988 to 740 participants for 1989. A new summer day program was also added in 1989 for youths ages 8-12 years, called Project S.O.A.R. (Summer Outdoor Adventures in Recreation). Programming for teens was also increased during 1989, with Teen Nights and sports programs. Following is a listing of programs offered during 1989 and the number of participants involved with each.

PROGRAM:	# PARTICIPANTS:
Broomball	164
Movies	804
Bingo	1080
Story Hour	166
Hikes	152
Fishing	163
Teen Night	123
Volleyball	52
Softball	117
Crafts	94
Field Games	296
Ice Cream Socials	1500
Game Nights	47
Soccer	69
Trips	77
Special Events	1329
WINGS Program	740
Project S.O.A.R.	257
1989 Total	7,230

Some of the special performances that highlighted 1989 were; the UNH Caravan Series, the Kings Puppeteers, children's singer Gary Dulabaum, storyteller Becky Graber, clown Michael Zerphy, magician Bob Higgins, Mime Jackie Davis and more. Other special activities for 1989 included the traditional Easter Egg Hunt, and the Haunted Halloween Weekend, some teen dances, popular Game Show Nights, Scavenger Hunts, and trips to area attractions such as Wellington State Park, the Polar Caves, Lost River and Echo Lake. In addi-

tion to the special events, a regular schedule of sports, movies, bingo, and other social family activities rounded out the Recreation schedule.

The Recreation Department's playground equipment and swings were once again erected at the Packards Field play area, much to the delight of many youngsters and parents. This equipment receives a great deal of use during the fair weather months.

The Recreation Department continued its use of the Village Condominiums Recreation Room, as well as the Town Office meeting room and the old Starting Gate and Ski Touring buildings for program locations. We wish to thank the Village Condominium Association and the Waterville Company for helping provide a home for our programs and activities.

The work of the joint Town/School Building Committee which began back in 1988, became a reality in 1989, when the voters approved the addition to the Elementary School at the School District Meeting in March. The addition will be the new home for the Recreation Department programs and offices, solving the problem of much needed space for the Recreation Department. The building will also greatly enhance many of the school programs, and will allow the Recreation Department and the school to work together more closely. Completion of the building is expected for early February of 1990. The Recreation Dept. is anticipating being able to begin programming in the new building in time for the busy February vacation weeks. With the creation of this facility, the Department is looking forward to being able to expand its programming for the entire community. Work has already begun with the school children, to determine some after-school programming needs and interests. More adult opportunities such as basketball and volleyball are also possible. We are eager to be able to provide a broader range of programs for the future, which we hope will add to the quality of life here in the Valley. As always, we welcome comments and suggestions from everyone. We are looking forward to a busy and exciting 1990, where we can welcome old friends to our programs, and make new friends as well.

Claire E. Moorhead
Director of Recreation

REPORT OF THE MUNICIPAL SERVICES DEPARTMENT WASTEWATER AND SANITATION DIVISIONS

The Wastewater Treatment Plant and Collection System had another very busy year. We operated more days, treated more water and had a few more problems than last year.

The plan of attack for 1990 is more maintenance of equipment and also to work on an odor problem at the plant.

Our approach to operation and maintenance has paid off:

January 8, 1990
Timothy Kingston, Chief Operator
Waterville Valley WWTP
Town Hall
Waterville Valley, NH 03215

Dear Mr. Kingston:

Congratulations! Once again, the Waterville Valley Wastewater Treatment Plant has been selected as one of seven Region I winners of this year's Wastewater Treatment Plant Operations and Maintenance (O&M) Excellence Awards.

The awards go to the staff of municipal wastewater treatment plants in recognition of their commitment to clean water through continued outstanding operation and maintenance compliance with permit effluent limits.

I will officially announce the award winners at the New England Water Pollution Control Association annual awards luncheon. This luncheon will be held at the Boston Marriot Copley Hotel on February 7, 1990. A representative of your wastewater treatment plant is cordially invited to attend this luncheon to receive this award. Charles Conway, of my staff, will contact you to make arrangements for this presentation.

Once again, thank you and your staff for your outstanding commitment to clean water. Your fine work is truly appreciated.

Sincerely,

Paul G. Keough
Acting Regional Administrator
UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

The Treatment Plant operated 249 days last year out of a possible 260 days (5 days per week x 52 weeks per year). Wastewater treated was up a whopping 29% over 1988.

1987	37,613,000 gallons
1988	39,379,000 gallons
1989	51,154,000 gallons

The Solid Waste Department continued to grow as well, up 4.1% over 1988.

1987	900.00 tons
1988	916.89 tons
1989	954.50 tons

Our newspaper and aluminum can recycling program is doing well. We have collected and marketed 30,000 pounds of newspaper and 3,424 pounds of aluminum this year. Adding the revenue and the cost avoidance at the landfill for these materials provides a savings of \$1,700.00 to the Town.

We have not given up on finding a regional solution to solid waste disposal. The Pemi-Baker Solid Waste District continued to meet each month trying to resolve recycling, scrap metal, hazardous waste, municipal solid waste and septage disposal issues.

Timothy M. Kingston,
Superintendent of Wastewater
and Solid Waste Divisions

PUBLIC WORKS DEPARTMENT

The Federal Safe Drinking Water Act of 1986 and State Drinking Water regulations require that our municipal water be treated for its corrosive qualities. We started this past year with a program of adding soda ash (sodium bicarbonate) to meet the prescribed standards. As we have not yet met the standards, we will be trying the use of potassium hydroxide this year.

Our system operation for the year was routine with the following usage:

1989 Water Usage	44,903,000 Gallons
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A section of Noon Peak Road was rebuilt this year. In addition to rebuilding the road bed and resurfacing, the road was raised to provide better water drainage. A section of Osceola Road was repaved along with the widening of the entrance, and sections of Tripoli Road and West Branch road were resealed.

The Public Works Department spent the summer working on the installation of several new street lights about Town, and the lowering of the utility lines in the area of Osceola Road so they are underground in addition to the above road projects.

REPORT OF BUILDING ACTIVITY

During 1989, forty-two building permits were issued covering approximately seven million dollars in new construction. Although the number of permits issued was up over last year, new construction dollars were down. Most of the construction costs were reflected in the school addition, the rebuilding of the South Complex at the ski area, and a new condominium project. These were the only major projects started in 1989.

Much of the inspection activity during the year was the result of construction authorized under 1988 permits. Some inspections are still pending on these projects.

Based on previous Planning Board approvals and current Board considerations, building activity in 1990 will probably be modest.

As we have in the past, in cooperation with the Fire Department, we aid in fire investigations and the inspection of existing buildings that are open to the public. Our inspection schedules of these buildings has been stretched this year due to all the new construction. With more modest new activity expected in 1990, this work should get back on track.

John W. Fardelmann
Building Inspector

OSCEOLA LIBRARY SUMMARY OF THE YEAR 1989

If Osceola Library were a vintage wine, 1989 would have been judged as a "very good" year. The continuous flow of dedicated readers, "sometime" browsers, and those Valley visitors who pop-in for a "look around", keep the volunteers aware that we are providing a community service that is unique and not found in many towns the size of Waterville Valley or in a building the age and size of ours.

This year we purchased 126 new books and received 33 books as donations. Our total circulation for 1989 was 1,694 which exceeded our last "very good" year in 1982 by 256 books. The children's book circulation was the highest it has ever been -- 599 for the year.

TAKING DOWN and PUTTING UP could summarize our maintenance projects this year. In May, one of the large pine trees on the lawn near West Branch Road was taken down. In the interest of safety, it was taken down before it fell down. Adding approximately 6 feet of additional shelving, by modifying some closet space, was the "putting up" project.

In May the library received a very generous gift of \$500 from the FIRST NH BANKS on the occasion of the opening of their branch office at the Village Square. The funds were spent on non-fiction and resource material, in accordance with the donor's wishes.

During the latter part of the year, the Trustees were able to give a gift (a book entitled EDUCATION BY UNCLES by Mrs. Robert Homans) to the historical research library at the ADAMS NATIONAL HISTORIC SITE in Quincy, Mass., a National Park Service facility. The book, a memoir of the author's life and times with her uncles, Brooks and John Adams, is out of print and the research library was looking for a copy for their collection. The superintendent of the facility (a WV condo owner) saw the book at Osceola Library and inquired about it. After some discussion, the Trustees agreed that the book would have more meaning for the library at the historic site than at Osceola Library, so it was sent down to them. The book had been donated years ago by a WV resident, now deceased, and the Trustees believe she would have approved their decision.

The building continues to be used for classes by the WVA/BBTS for five months each winter. Also this past summer, the WV Town Recreation Department used it as the location for their weekly story hour for the younger children.

In conclusion, the Trustees want to thank the regular volunteers who staff the Library year round, the seasonal substitutes, our husbands who help with

projects from substituting to maintenance, the friends who donated funds and books, and particularly, our readers who use and enjoy the Library.

Marguerite J. Fardelmann
For the Trustees

OSCEOLA LIBRARY
FINANCIAL REPORT 1989

Savings Account:

(First N.H. Banks)

Balance January 1, 1989 \$ 1,002.65

Receipts:

Donation	\$ 500.00	
Interest on Account	<u>70.71</u>	570.71
Transfer to Checking Account		(267.85)
Balance, December 29, 1989		\$1,305.51

Checking Account:

(Pemigewasset National Bank)

Balance Decembe 31, 1989 697.12

Receipts:

State of N.H.	\$ 124.23
WVAIA	100.00
Transfer from Savings Account	267.85
Town Appropriation (Books)	860.89
Interest on Account	<u>30.54</u>

Total Receipts 1,383.51

Total Funds Available 2,080.63

Expenses:

Books	1,604.34
Supplies	92.50
Miscellaneous	56.20

Total Expenses 1,753.04

Balance, December 29, 1989 327.59

Petty Cash Fund 10.19

Total Funds, December 29, 1989 \$1,643.29

Nancy E. Baker
Treasurer

REPORT OF THE TOWN AUDITOR

I have examined the financial statements of the Town of Waterville Valley for the year ended December 31, 1989, and the underlying records of the town manager, selectmen, the treasurer, the tax collector, and the town clerk. My examination was made in accordance with generally accepted auditing records and such auditing procedures as I considered necessary in the circumstances.

In my opinion, the financial statements fairly present the financial condition of the town as of December 31, 1989, and its activities for the year ended then.

Town officials and employees are to be congratulated on the skill, prudence, and diligence with which they have conducted the town's business affairs.

Respectfully submitted,
Robert N. Anthony, Auditor

PLANNING BOARD

A national slowdown in building activity did not affect the Waterville Valley Planning Board.

Major projects approved were: The Waterville Valley School Gymnasium/Recreation Center, Waterville Place, Waterville Company subdivision on Tripoli Road, and the Green Mountain Condominium.

The Planning Board dealt with two Minor Lot Line Adjustments; three completed Applications for Major Subdivisions; four Completed Applications for Minor Subdivisions; two Site Plan Reviews; and a Planned Unit Development. Initial review, Consultation, Completed Application, Final Applications accompanied by hearings and documents and plans accompany the processing of applications. Additional discussion are frequent in clarifying projects.

The old Stone Tower on Stone Tower Lane was subdivided from the Ron Doyle property and deeded to the Town of Waterville Valley to stand in perpetuity.

Building and Electrical Codes are updated annually. These, along with changes in Zoning Regulations have been processed by the Planning Board, published and posted, and will be voted upon prior to Town Meeting on March 13, 1990.

Dev Jennings, Chairman

Chairman	Dev Jennings
Vice Chairman	Lou Baker
Secretary	Beth Shoup
	Bruce Andrew
	Bob Ashton
	Merrill Hunt
Ex Officio	Kevin Morse
Alternate	Maurice Pease
Alternate	Donald Jasinski

NORTH COUNTRY COUNCIL, INC. ANNUAL REPORT

The year 1989 marked the North Country Council's seventeenth year of successful operation. As chartered under NH RSA 36:45, the Council provides non-profit local and regional planning assistance to member municipalities. In addition to general planning services, the Council offers its constituents specialty services in cultural resource conservation, economic development, housing, natural resource management, solid waste management and transportation. The four standing Council committees, Economic Development, Housing, Land Use and Transportation, actively direct the Council's policies in these areas.

In **Waterville Valley**, the Council met with the Board of Selectmen and Town Manager to review NCC assistance programs and agreed to poll other towns on certain legislative matters. The Council coordinated the planning efforts for the Pemi-Baker Solid Waste District. In addition to organizing district meetings, NCC assisted the district in evaluating private landfill proposals and engineering proposals, and in preparing the district's 1990 budget. The Council also provided extensive technical assistance to individual municipalities on recycling.

Community planning challenges dominated the Council's 1989 agenda. Changing state mandates and furthered residential and commercial growth busied local planning and zoning boards throughout the year. The Council assisted these boards in preparing for the challenges through regional workshops, technical bulletins and newsletters and as-needed assistance on technical and specific issues. The Council co-sponsored the popular Municipal Law Lecture Series which addressed new case law, grandfathering and the revised excavation statute. The Council also assisted numerous towns in revising zoning ordinances, subdivision regulations and the site plan review regulations, thereby updating these regulations to better meet and manage the new challenges.

The Council's 1989 work program continued to promote community development projects, as well. Managing close to two million dollars in Community Development Block Grants monies, the Council administers programs in ten North Country communities. Many are housing improvement programs, yet others support sewer projects, day care development, and municipal water supply projects.

In summary, it is important to understand that the North Country Council is organized to provide these valuable services for the benefit of our local town governments. The Council's continued success in meeting the ever-changing demands of the North Country is dependent upon the active participation of our members. We rely upon and enjoy your involvement as town officials and concerned citizens, and look forward to assisting you in this coming year.

ANNUAL REPORT OF THE CONSERVATION COMMISSION 1989

The Waterville Valley Conservation Commission continued to focus on the town's recycling program, with special emphasis on increasing participation in the collection of newsprint and aluminum cans. Great thanks are due the town's municipal employees who collect and separate these items from the waste stream and to the property managers and housekeeping staffs who form such a vital link in the recycling process here in the Valley. As a result of opinions expressed at last year's Town Meeting, the Commission invited Mary Jane Pease to work with us in investigating the problem of polystyrene packaging used throughout the town. We met with representatives of various supply companies and approached individual owners and managers of the food outlets involved as part of this research. A number of establishments have switched from styrofoam containers to paper-based products, realizing this would likely increase their supply costs. Research will continue on this subject, with a potential goal of recycling the styrofoam as part of a more comprehensive program that may include glass and cardboard.

The town's school children will be brought into the recycling effort when an up-coming curriculum focuses on the issue and posters are created and located throughout the Valley. An article was written for the *WigWag* newspaper by Beth Shoup that explained how to stop the flow of unwanted "junk" mail, thus reducing the amount of solid waste that must be trucked to Bethlehem, NH each week. The Commission Chairman continued to represent the town at the Pemi-Baker Solid Waste Management District meetings.

The Commission promoted the sale and use of the Hiking Guide. Craig Antonides and Steve Shannon approached all the potential outlets for the guide which are available at the Rust Municipal Building. Various projects to celebrate Earth Day 1990 (April 22nd) are being considered. Among these are a town-wide cleanup, house-hold hazardous waste collection day, and appropriate plantings.

Review of permits for construction within wetland areas was a priority of the Commission. As a result of a project involving work adjacent to the National Forest boundary near the campground, the Conservation Commission requested that the Planning Board revise its regulations to provide a setback from these boundaries so that no damaging construction activity may occur in this area. The potential mis-use of the National Forest along the Tripoli Road during the summer months was also a concern.

Jennifer Vergura continues to serve as a liason with the W.V. Elementary School, seeking possible candidates for the Forest Society's Conservation Camp and locating literature to be used in the recycling curriculum. All those interested in future programs of the Conservation Commission are urged to contact any commission member or to attend our monthly meetings.

Cynthia M. Ivey, Chairman
Craig Antonides
Steve Shannon
Beth Shoup
Jennifer Vergura

**CONSERVATION COMMISSION FUND
FINANCIAL REPORT
1989**

Balance as of January 1, 1989		\$ 2,530.44
Receipts:		
Town Appropriation	\$500.00	
Interest Accrued	142.55	
Total Funds Available		3,172.99
Expenses:		
Dues - NH Assoc. of CC		46.00
Balance, December 31, 1989		<u>\$ 3,126.99</u>

W.V.A.I.A. TRAIL CLUB

In October, 1988, the W.V.A.I.A. Executive Board authorized the formation of the W.V.A.I.A. Trail Club. The stated purpose of the Club was "to promote the enjoyment of the outdoor experience in the White Mountain National Forest for its members as well as resident and visitors to Waterville Valley". The Club assumed the responsibility to maintain and preserve the condition of the hiking paths in the area and to develop an awareness of mountain and forest issues. Volunteer efforts and outdoor events served to foster the club's sense of community.

First year efforts by the club included an extensive schedule of hikes designed for novices as well as the veteran backpacker. A very successful Adopt-A-Trail Program was begun which saw most valley trails come under the supervision of local volunteers. Volunteer work days by trail club members resulted in the restoration of historic trails which had fallen into poor repair. With funding provided by the W.V.A.I.A., the Town of Waterville Valley, and the National Forest Service, extensive rehabilitation work was done on the Mad River Trail and the Tripyramid Loop Trail, a project supervised by the Sandwich Range Conservation Association.

Perhaps most importantly, a sense of cooperation has begun to develop. The experience of long-time local residents has combined with the enthusiasm of newly-interested volunteers to significantly upgrade the trails system. However, trail maintenance is an on-going project which will demand the future dedication and energy of Club members.

PEMI-BAKER SOLID WASTE DISTRICT

The Pemi-Baker Solid Waste District worked diligently throughout 1989. The North Country Council assisted the District with plans for future solid waste disposal. Under its newly developed organizational structure, the 53-B solid waste district completed the study of the proposed Rumney ashfill site, and an appraisal of the proposed Rumney and Plymouth disposal locations. The District also developed and distributed a Request for Proposal on the additional work needed at the Plymouth Incinerator. Based on the information gathered and the opinion of industry professionals, the District is investigating disposal options other than the incinerator. The District is attempting to develop a project that will involve the cooperation of the public sector and the District.

Cindy Ivey is serving as the Town of Waterville Valley's representative on the Regional District Committee and Tim Kingston is serving as the alternate.

REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

During the calendar year 1989, the State of New Hampshire experienced an average number of wildfires. The three leading causes of these wildfires were fires kindled without a fire permit from the Forest Fire Warden, children and debris burning fires that escaped control. All these causes are preventable, but only with your help.

Please help your town and state fire officials with forest fire prevention. By New Hampshire State Law (RSA 224:27b), No person, firm or corporation shall kindle or cause to be kindled any fire or burn or caused to be burned any material, except when the ground is covered with snow, without first obtaining a written fire permit from the Forest Fire Warden of the town where the burning is to be done.

Violations of RSA 224:27 and the other burning laws of the State of New Hampshire are misdemeanors punishable of fines up to \$1,000, and or a year in jail and you are also liable for paying all fire suppression cost.

The State of New Hampshire, Division of Forests and Lands assisted many towns in wildland fire suppression during 1989 including several large fires in Allenstown, Alton, Chesterfield and Concord area, as well as the 100 acre fire on Mt. Belknap in Gilford.

If you have any questions regarding New Hampshire forest fire laws, please contact your local Forest Fire Warden, State Forest Ranger, or the Division of Forests and Lands at 271-2217.

FOREST FIRE STATISTICS - 1989

	<u>STATE</u>	<u>DISTRICT</u>	<u>TOWN</u>
Number of Fires	550	53	0
Acres Burned	554	25	0

E. Sven Carlson
Forest Ranger

Bruce Andrews
Forest Fire Warden

GRAFTON COUNTY COMMISSIONERS' 1989 REPORT

Unlike town and school budgets which are passed by local voters each March, the Grafton County fiscal year budget is passed by the 28-member Legislative Delegation in late June, and takes effect July 1st. The State Department of Revenue Administration determines each town's share of county taxes based on the town's proportion of total assessed valuation in the county. The town collects the tax for the county, so the town's property tax rate reflects its share of the county tax as well as town and school taxes.

In 1989 Grafton County's budget increased from \$10.1 million to \$11.2 million. The increase in the operating budget is mostly due to growing caseload and increased costs for Intermediate Nursing Home Care and the cost of staffing and operating the new jail wing. The good news is that the cost of court-ordered placements for juveniles has levelled off after increasing 160% from 1985 to 1989.

The amount of the county budget to be raised by property taxes increased from \$5.0 million to \$6.3 million, in large part because most of the 1988 surplus was used to pay for construction of the jail addition and because of increased costs of Intermediate Nursing Home Care payments to the State. It should be noted that 48.5% of the county tax collected from the towns is paid directly to the State for the county share of nursing home care, old age assistance, and aid to permanently and totally disabled.

The construction of a new 30-bed minimum security unit at the County Department of Corrections was completed in March of this year, and inmates were moved in during the first week in April. Thanks to the strong hands-on management and control by Supt. Bill Siegmund and Clerk of the Works Wayne Whitney, the county managed to complete the \$1.6 million project with a \$9,197 surplus. And by using \$500,000 in surplus funds as a down payment, we only bonded \$1.1 million.

Because of increasingly crowded conditions at the Grafton County Courthouse, the Commissioners are looking into both short- and long-term solutions to the county's space problems. Working with Samyn-D'Elia & Assoc. to develop plans and projected costs, we expect to present plans early in 1990 for possible cost effective, short-term solutions, including renovating the county owned duplex house.

The Commissioners are also anticipating changes in the overall management structure of the county next year with Administrator Siegmund's retirement in June. The Nursing Home Complex (the nursing home, jail and farm) will be separated into three separate facilities with individual administrators. The Commissioners are considering the impact of this conversion on the county business

office and overall county operations in order to ensure a successful response to the changes brought about by Mr. Siegmund's retirement.

The Grafton County Commissioners meet weekly on Wednesdays at the Grafton County Courthouse in North Haverhill. We encourage public attendance and welcome tours of our facilities. For further information, please call the Commissioners' Office at 787-6941 or contact Commissioners Betty Jo Taffe (Rumney), Everett Grass (Sugar Hill), or Gerard Zeiller (Lebanon).

SCHOOL DISTRICT

**WATERVILLE VALLEY
SCHOOL REPORT
OFFICERS OF THE WATERVILLE VALLEY SCHOOL DISTRICT**

School Board

Term Expires

Deanne Jennings

1991

Marcia Leavitt

1992

Frederick Ludtke

1990

CLERK/TREASURER

Marianne Gorwood

AUDITOR

Tom Gross

MODERATOR

Paul Leavitt

SCHOOL NURSE

Deborah Peterson

TEACHERS

Gale Christensen

Sally Dowie

Angela Lambert

Mary Pelkey

David Poole

Mary Seeger

Charles Finnigan

SUPERINTENDENT

G. Paul Dulac, Ed.D.

ASSISTANT SUPERINTENDENT

John True

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Waterville Valley, in the County of Grafton, State of New Hampshire, qualified to vote upon District Affairs:

You are hereby notified to meet at the Waterville Valley Elementary School in said District on the twelfth day of March, 1990 at 7:00 o'clock in the evening to act upon the following subjects:

Article 1: To see what action the District will take relative to the reports of agents, auditors, committees or officers.

Article 2: To see if the District will vote to establish a contingency fund in accordance with Revised Statutes Annotated 198:4-b, such contingency fund to meet the cost of unanticipated expenses that may arise during the year and, further, to see if the District will raise and appropriate the sum of two thousand dollars (\$2,000) for such contingency fund.

Article 3: To see if the District will vote to raise and appropriate the sum of twenty five thousand dollars (\$25,000) as a deficit appropriation representing overexpenditures for the payment of interest on the building bond for the fiscal year 1989-1990.

Article 4: To see if the District will vote to raise and appropriate the sum of five thousand dollars (\$5,000) to join the New Hampshire School Improvement Program.

Article 5: To see if the District will vote to authorize the School Board under RSA 198:20-B to apply for, accept and expend, without further action of the School District meeting, money from any source which becomes available during the fiscal year provided that such expenditures be made for purposes for which a school district may appropriate money.

Article 6: To see what sum of money the District will vote to raise and appropriate for the support of schools, for the salaries of school district officials, employees and agents and for the payment of statutory obligations of the District.

Article 7: We the residents of the Waterville Valley School District find the State of New Hampshire to be negligent in the funding of Public Education, thus creating an undue burden on the local property taxpayers. We demand that the State of New Hampshire Legislature begin in earnest to study methods for substantially increasing State aid to education.

Article 8: To transact any further business which may legally come before the meeting.

Given under our hands this ____ day of February in the year of our Lord nineteen hundred and ninety.

DeAnne Jennings

Frederick Ludtke

Marcia Leavitt
Waterville Valley School Board

A true copy of warrant attest:

DeAnne Jennings

Frederick Ludtke

Marcia Leavitt
Waterville Valley School Board

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Waterville Valley qualified to vote in District Affairs:

You are hereby notified to meet at the Rust Municipal Building in said District on the thirteenth day of March, 1990 at 7:00 o'clock in the forenoon to act upon the following subjects:

1. To choose a Moderator for the coming year.
2. To choose a Treasurer/Clerk for the ensuing year.
3. To choose a Member of the School Board for the ensuing three years.
4. To choose an Auditor for the ensuing year.

Polls will not close before 2:00 p.m.

Given under our hands at said Waterville Valley the 26th day of February, 1990.

DeAnne Jennings

Frederick Ludtke

Marcia Leavitt

School Board

A true copy of warrant attest:

DeAnne Jennings

Frederick Ludtke

Marcia Leavitt

School Board

WATERVILLE VALLEY SCHOOL DISTRICT
1989-1990 Budget Data 02-13-90

Accounts

	1988-89 Adopted Budget	1988-89 Expenditures	1989-90 Adopted Budget	1990-91 School Dept. Request
1100 Regular Programs				
-110 Teacher's Salaries	72,390.00	75,930.43	68,863.00	108,899.00
-211 Health Insurance	6,070.00	8,282.20	9,096.00	11,262.00
-212 Dental Insurance	744.00	552.41	571.00	769.00
-214 Workmen's Comp.	359.00	248.77	293.00	735.00
-222 Retirement	368.00	571.48	759.00	979.00
-230 FICA	4,838.00	5,750.63	5,280.00	8,331.00
-260 Unemployment Ins.	191.00	227.59	178.00	269.00
-290 Longevity	800.00	800.00	800.00	800.00
-311 Artists in Schools	1,700.00	1,721.23	1,850.00	2,500.00
-440 Rprs. & Maint. Srvç	200.00	123.00	200.00	200.00
-452 Rental of Equipment			1,620.00	1,800.00
-561 Tuition & LEA w/NH	21,457.00	8,082.03	16,067.00	18,300.00
-610 Supplies	2,914.00	3,221.47	3,914.00	7,883.00
-615 Computer Software	862.00	437.02	278.00	755.00
-630 Textbooks	1,544.00	1,465.80	767.00	3,555.00
-633 Workshops	504.00	626.96	538.00	905.00
-640 Student Subs. & Periodi.	283.00	198.90	146.00	463.00
-741 New Equipment	1,684.00	1,718.99	1,520.00	3,513.00
-742 Replace. of Equip.				1,457.00
-810 Dues (MECC)	250.00	316.78	250.00	250.00
Total	117,158.00	110,275.69	112,990.00	173,625.00

56	1101	Substitutes						
		-120 Salaries	1,200.00	5,444.24	1,200.00	1,500.00		
		-214 Workmen's Comp.	6.00	17.44	5.00	10.00		
		-230 FICA	90.00	340.24	91.00	115.00		
		-260 Unemployment Ins.	7.00	15.04	8.00	11.00		
		Total	<u>1,303.00</u>	<u>5,816.96</u>	<u>1,304.00</u>	<u>1,636.00</u>		
	1102	Aides						
		-110 Salaries		6,859.80	7,625.00	8,670.00		
		-214 Workmen's Comp.		22.03	32.00	58.00		
		-230 FICA		423.22	111.00	126.00		
		-260 Unemployment Ins.		19.00	49.00	49.00		
		Total	<u>0.00</u>	<u>7,324.05</u>	<u>7,817.00</u>	<u>8,903.00</u>		
	1200	Special Programs						
		-110 Salaries	25,744.00	23,215.90				
		-120 Aides, Tutors, Asst.	7,109.00	7,122.92				
		-211 Health Insurance	3,487.00	936.08				
		-212 Dental Insurance	372.00	145.98				
		-214 Workmen's Comp.	161.00	113.84				
		-222 Retirement	183.00	130.62				
		-230 FICA	2,036.00	1,875.48				
		-260 Unemployment Ins.	84.00	98.16				
		-330 Contracted Services	1,772.00	1,778.23				
		-390 Evaluations/Testing	300.00	257.66	350.00	1,800.00		
		-610 Supplies	1,218.00	1,523.48		440.00		
		-615 Software	385.00	59.45				
		-630 Textbooks	313.00	613.45				
		-633 Workbooks	162.00	142.77				
		-640 Periodicals	49.00					
		-741 New Equipment	1,267.00	49.44				

1270

Gifted and Talented			
-110 Salaries	2,233.00	2,233.00	2,470.00
-211 Health Insurance	302.00	328.28	403.00
-212 Dental Insurance	10.00	10.00	11.00
-214 Workmen's Comp.	7.00	7.00	10.00
-222 Retirement	60.00	60.00	62.00
-230 FICA	167.00	167.00	181.00
-260 Unemployment Ins.	4.00	4.00	4.00
-270 Course Reimbursement	57.00	57.00	58.00
-310 Contracted Services			
-320 Profess. Materials	87.00	87.00	133.00
-390 Other Pur Pro & Tch Svc			89.00
-532 Postage			18.00
-550 Printing	43.00	43.00	54.00
-580 Travel	165.00	165.00	44.00
-610 Supplies	52.00	52.00	230.00
-741 New Equipment	29.00	29.00	
-810 Dues			11.00
Total	<u>47,858.00</u>	<u>41,305.74</u>	<u>4,056.00</u>

			2,538.00
			403.00
			11.00
			17.00
			56.00
			194.00
			4.00
			111.00
			760.00
			135.00
			18.00
			54.00
			45.00
			371.00
			12.00
			<u>6,969.00</u>

1410

Co-Curricular Activities			
-610 Supplies	350.00	376.01	350.00
Total	<u>350.00</u>	<u>376.01</u>	<u>350.00</u>

			800.00
			<u>800.00</u>

2122

Guidance Services			
-110 Counseling Salaries	5,149.00	5,225.00	2,400.00
-211 Health Insurance		758.02	
-212 Dental Insurance		23.78	
-214 Workmen's Comp.	25.00	16.98	16.00
-222 Retirement			26.00
-230 FICA	75.00	323.64	184.00

	-260 Unemployment Ins.	31.00	14.64		17.00
	-330 Contracted Svcs.			1,000.00	
	-580 Travel	332.00	184.00		166.00
	-610 Supplies	150.00			168.00
	Total	5,762.00	6,546.06	1,000.00	2,977.00
2130	Health Services				
2134	-110 Nurse's Salary	515.00	560.00	590.00	637.00
	-610 Health Supplies	75.00	48.17	300.00	300.00
	Total	590.00	608.17	890.00	937.00
2150	Speech/Path./Audiol Svcs				
2152	-110 Salaries	2,665.00	4,248.15		6,027.00
	-214 Workmen's Comp.	13.00	13.77		40.00
	-230 FICA	39.00	265.55		461.00
	-260 Unemployment Ins.	16.00	11.87		42.00
	-330 Contracted Svcs.			500.00	
	-580 Travel	332.00	124.20		166.00
	-610 Supplies	50.00	48.25		158.00
	Total	3,115.00	4,711.79	500.00	6,894.00
2190	Other Support Services				
	-390 Assemblies	600.00	453.26	600.00	600.00
	-550 Report Cards			300.00	300.00
	Total	600.00	453.26	900.00	900.00
2210	Improve. of Instr. Svcs				
	-110 Summer Curriculum			347.00	1,000.00
2212	-640 Instr/Curr. Develop.				500.00
2213	-270 Course/Mtng Reimbrs	4,066.00	4,601.50	4,000.00	4,500.00
	Total	4,066.00	4,601.50	4,347.00	6,000.00

2220	Educational Media Svcs				
2221	-110 Supervision Salaries	2,876.00	3,196.80	3,219.00	4,624.00
	-111 Aide/Assts. Salaries	14.00		14.00	31.00
	-214 Workmen's Comp.	42.00		47.00	67.00
	-230 FICA	17.00		23.00	26.00
	-260 Unemployment Ins.	50.00		75.00	75.00
	-440 Repairs & Maint.				
	-610 Supplies	236.00	121.96	75.00	362.00
	-630 Books	972.00	941.06	1,118.00	1,764.00
	-640 Periodicals	72.00	62.97	42.00	42.00
	-741 New Equipment	632.00	438.47	1,004.00	765.00
	-742 Replace. of Equipment	86.00	35.00	153.00	
2223	Audiovisual				
	-440 Rprs. & Maint. Svcs.	50.00		50.00	50.00
	-453 Rental of Films	150.00		150.00	150.00
	-610 Supplies				144.00
	-630 Precordred Materials	867.00	169.67	491.00	582.00
	-741 New Equipment				795.00
2224	-390 Educational TV	75.00	56.00	75.00	100.00
2229	-890 National Forest RSV	25.00		30.00	25.00
	Total	<u>6,164.00</u>	<u>5,021.93</u>	<u>6,566.00</u>	<u>9,602.00</u>
2310	School Board Services				
	-870 Contingency Fund	1,000.00	699.00	2,000.00	
2311	-110 Salaries	450.00	450.00	1,000.00	1,000.00
	-230 FICA	7.00	21.65	15.00	15.00
	-540 Advertising	100.00	557.98	100.00	100.00
	-810 Dues and Fees	973.00	972.92	973.00	973.00
313	-110 Dist. Treas. Salary	300.00	300.00	500.00	500.00
	-230 FICA		14.43		
	-523 Fidelity Bond Ins.	92.00	120.00	92.00	100.00

2315	-532 Postage	100.00	55.00	100.00	125.00
2317	-610 Supplies		4.58		
2319	-380 Attorney's Fees		90.00		
	-380 Auditor's Fees	50.00		75.00	75.00
	-380 Census Taker's Fee				
	-610 Census Cards			14.00	
	Total	3,072.00	3,285.56	4,869.00	2,888.00
2320	Office of the Supt. Svcs				
2410	-351 SAU Expenses	28,391.00	28,391.40	35,821.00	48,747.00
	Office of the Principal				
	-110 Prin/Asst Prin Salary	3,700.00	4,625.00	5,000.00	5,400.00
	-214 Workmen's Comp.	18.00	15.15	21.00	34.00
	-222 Retirement	26.00		55.00	54.00
	-230 FICA	278.00	308.04	379.00	383.00
	-291 TSA/LTD			400.00	542.00
	-440 Rprs. & Maint. Svcs	55.00		55.00	55.00
	-532 Postage	130.00	227.33	160.00	220.00
	-550 Printing	200.00	281.14	200.00	250.00
	-610 Supplies	69.00	68.87	52.00	82.00
	-640 Prof. Subscriptions	58.00			
	-810 Dues	150.00	78.00	190.00	200.00
	-890 NEASC/NHSIP	133.00			
	Total	4,817.00	5,603.53	6,512.00	7,220.00
2490	Other Supp. Svcs/Sch Adm				
	-110 Prin. Off. Staff Sals	1,437.00		2,012	4,047.00
	-214 Workmen's Comp.	7.00		9.00	27.00
	-230 FICA	21.00		29.00	59.00
	-260 Unemployment Ins.	9.00		14.00	22.00
	-890 Graduation Expenses	200.00	61.34	200.00	250.00
	Total	1,674.00	61.34	2,263.00	4,405.00

4600	-330 Bldg Addition Exps.	1,100.00	931.44	1,310,000.00	
	-460 Repairs to Building	1,100.00	931.44	1,310,000.00	
	Total				
5000	Other Outlays - Debt. Service				
	-830 Redempt. of Princ.	10,000.00	12,310.00	10,000.00	75,000.00
	-940 Interest on Princ.	5,005.00	2,695.00	4,235.00	89,477.00
	Total	15,005.00	15,005.00	14,235.00	164,477.00
	Total District Funds	282,860.00	278,710.17	1,553,707.00	502,957.00
	Total State And Federal Funds	1,071.00	640.97	1,100.00	1,100.00
	Grand Total	283,931.00	279,351.14	1,554,807.00	504,057.00
Federal Programs	Block Grants	1,071.00	640.97	1,100.00	1,100.00

Operation of Building					
-110 Custodial Salaries	3,357.00	3,357.00	5,931.00	11,550.00	
-214 Workmen's Comp.	124.00	11.02	187.00	573.00	
-230 FICA	49.00		86.00	167.00	
-260 Unemployment Ins.	20.00	9.50	42.00	81.00	
-433 Rug & Curtain Cleaning	200.00	152.89	250.00	300.00	
-440 Repairs & Maintenance	1,000.00	361.11	5,000.00	2,500.00	
-441 Maint. Contracts	2,700.00	1,221.43	300.00	300.00	
-521 Property Insurance	3,865.00	3,347.33	4,865.00	7,500.00	
-531 Telephone	900.00	1,416.19	1,400.00	1,500.00	
-610 Supplies	460.00	423.19	550.00	926.00	
-652 Electricity	8,769.00	8,761.38	9,000.00	13,500.00	
-653 Fuel Oil			9,000.00	14,000.00	
-741 New Equipment		7.42			
Total	21,444.00	19,068.46	36,611.00	52,897.00	

Care & Upkeep of Equip.					
-440 Piano Tuning	80.00	40.00	70.00	80.00	
Total	80.00	40.00	70.00	80.00	

To and From School					
-110 Salaries		4,881.50			
-513 Special Education	17,731.00	12,043.74			
-513 Field Trips	2,500.00	2,277.04	2,500.00	3,000.00	
Total	20,231.00	19,202.28	2,500.00	3,000.00	

-890 Study Committee	80.00	80.00	106.00		
Total	80.00	80.00	106.00		

WATERVILLE VALLEY
1990-1991 Revenue Data

	<u>1989-1990 Adopted</u>	<u>1990-1991 Estimated</u>
Unreserved Fund Balance	\$ 2,561.00	\$ 0.00
Revenue From State Sources		
Foundation Aid	0.00	0.00
School Building Aid	3,000.00	22,500.00
Area Vocational School	0.00	0.00
Driver Education	0.00	0.00
Adult Education	0.00	0.00
Catastrophic Aid	0.00	0.00
Gas Tax Refund	0.00	0.00
Other (Artists-in-the-School)	900.00	0.00
Revenue From Federal Sources*		
Vocational Education	0.00	0.00
Child Nutrition Program	0.00	0.00
Block Grant (Chapter II)	1,136.00	1,136.00
National Forest Reserve	1,030.00	12,030.00
Other Sources		
Trans. from Capital Proj. Fund	0.00	0.00
Trans. from Capital Rsrv. Fund	0.00	0.00
Sale of Bond or Notes	1,300,000.00	0.00
Local Revenue Other Than Taxes		
Tuition	7,500.00	11,193.00
Earnings on Investments	0.00	0.00
Pupil Activities	0.00	0.00
Hot Lunch Loan	0.00	0.00
Workers Comp. Dividends	0.00	0.00
Unemployment Comp. Dividends	0.00	0.00
Other (Town of Waterville Valley)	0.00	16,936.00
Other		
State/Federal/Foundation		
Funding	<u>0.00</u>	<u>0.00</u>
Total School Revenues & Credits	1,316,127.00	63,795.00
District Appropriation	1,554,807.00	504,057.00
District Assessment	238,680.00	440,262.00

* Must be same amount shown on expenditures side of budget.

ITEMIZATION OF PAYABLES
June 30, 1989

Vendor	Amount
Conn. Valley Bio.	469.38
Thomas Conaty	9.97
Thomas Conaty	3.11
Thomas Conaty	25.00
Thomas Conaty	20.31
Thomas Conaty	44.18
Thomas Conaty	17.29
Dialog Info. Inc.	26.96
Sally P. Dowie	60.00
Marianne Gorwood	5.00
Marianne Gorwood	4.58
Treas. Holderness	23.78
Treas. Holderness	758.02
Barbara Horton	685.00
Barbara Horton	303.75
Cynthia Latham	51.52
NH Retirement	983.10
NH Retirement	139.60
NH Electric Co-op	344.48
NE Telephone Co.	127.29
Charles Slaughter	40.00
Treas. SAU #48	60.54
Treas. SAU #48	361.04
Treas. Thornton	234.02
Waterville Realty	23.63
Waterville Mobil	197.75
Waterville School	21.83
Waterville School	27.53
Waterville School	5.98
Waterville School	21.47
Waterville School	370.50
Waterville School	13.32
Michele Wolfson	57.70
Michele Wolfson	193.20
Robertson Transit	475.00
Robertson Transit	107.36
Total	<hr/> 6,313.19

BALANCE SHEET
June 30, 1989

Assets	General	Special Revenue	Food Service
Current Assets			
Cash	12,449.53		389.00
Intergovernmental Receivables			17.00
Other Receivables	11,483.33	10.88	
Total Current Assets	23,932.86		406.00
Fixed Assets			
Total Assets	23,932.86	10.88	406.00
Liabilities and Fund Equity			
Current Liabilities			
Interfund Payables	46.53	(46.53)	
Other Current Liabilities	15,000.00		
Total Liabilities	21,272.22	40.97	
Fund Equity			
Reserve for Encumbrances	99.50		
Unreserved Fund Balance	2,561.14	(30.09)	406.00
Total Fund Equity	2,660.64	(30.09)	406.00
Total Liabilities	23,932.86	10.88	406.00

WATERVILLE VALLEY SCHOOL DISTRICT
CONTINGENCY FUND LIST

NEA of Schools -	\$ 146.00
Simplex -	553.00
	<hr/> 699.00

SUPERINTENDENT'S REPORT

School Administrative Unit #48 continues in its quest to offer educational excellence to all of its students throughout the 1989-90 school year. During these challenging times School Boards wish to thank parents, students, staff, and the administration along with all the community members who have contributed to our quest to offer our students the best education possible here in the White Mountains of New Hampshire. This year as in the past two years, School Boards continue to formulate goals and achieve goals relative to the education of our students. The 1989-90 goals established by all the School Boards in SAU #48 are indeed exciting and challenging. These goals center around curricula review, revision, and expansion in numerous subject and program areas. The strengthening of school/community relations and communication, the quest for staff and student self-esteem during the educational experience, and numerous other individual board goals related specifically to the needs of the individual school districts. The Boards are aware of the challenging times that we are currently experiencing; therefore they are extremely appreciative of the support shown by individuals in all communities involved in SAU #48.

The SAU #48 family welcomes as its newest members the Ellsworth Elementary School District, which is currently forming and also the Pemi-Baker Regional School District, which is our high school cooperative district. The Pemi-Baker Regional School District Board has been working diligently on numerous issues including the transition from the AREA high school to the Cooperative, and a formulation of a new high school budget, the formulation of a sub-committee process for Board decision making, not to mention the difficult task of naming our high school. We welcome our new Ashland High School students to the cooperative and look forward to an exciting educational experience being shared by all of our high school students. Ellsworth currently has approximately twenty students who are tuitioned in many of our local elementary schools and to the high school as well. We welcome these students as part of SAU #48.

Once again, allow me to thank you for the privilege of working with your children as Superintendent of Schools in SAU #48. Each year I am more impressed with the attitudes, the capabilities, and performance of our students within all the school districts. This year we are pursuing three bond issues involving building expansion and renovation and high school transition within the School Administrative Unit. The town of Rumney looks at a bond issue to build an addition and renovate the current Russell Elementary School. The town of Wentworth is striving for a bond issue to improve the Wentworth Elementary School and add space which will allow our program to continue and prosper. The Pemi-Baker Regional School District is pursuing a bond issue to renovate the current Plymouth Elementary School so that this school may be transformed to high school use; as well as, renovating selected areas of the current high school building to give us the space and areas necessary to offer an excellent

high school program. A great deal of excitement surrounds the completion of numerous projects this year relative to building expansion and renovation. Thornton Elementary School has finished their addition and can boast having one of the most unique elementary schools in SAU #48 and the region. Camp-ton Elementary School and Plymouth Elementary School continue toward a summer completion date, and the projects, I think, bear testimony to excellent planning on the part of the committees and very careful observation on the part of the School Boards. These projects are indeed exciting. The Waterville Valley Elementary School expansion of a school/community gymnasium and associated classrooms was completed in February. This expansion is a testimony to community/school cooperation in developing a project which services the needs of both groups.

I wish to thank the teachers, staff, and administration along with the School Boards for their patience during this hectic time. It is sometimes difficult to experience change. I am continually grateful for the upbeat nature of the entire SAU family at this point in time and look forward to a normal period occurring when these building projects finish up and we are able to dedicate ourselves totally to improved educational programming.

The SAU this year has experienced administrative changes. We began the 1989-90 academic year with former assistant superintendent Ms. Gretchen Stubbins becoming principal of the Russell School in Rumney. At the same time, former Russell School principal, Susan Rubel moved on to Campton Elementary to become its new principal early on during the 1989-90 academic year. Susan Rubel replaced Wayne Hamel who moved on to an overseas administrative assignment. With the loss of Phil McCormack to the Keene School District as their assistant superintendent, a search began for a new high school principal which culminated with the hiring of Dr. Donald Bevelander from the Boston school system as our new high school principal. Dr. Bevelander is heavily credentialed in the area of assisting teachers with the art of teaching and improving student performance. Tom Conaty moved on to another teaching position and was replaced by David Poole as the co-principal at Waterville Valley Elementary School. The Plymouth Elementary School District welcomed its new principal in January of 1990 after an extensive search. Peter Hutchins joined the administrative team in SAU #48 to become the principal for Plymouth Elementary School moving from an assistant superintendency in the Kearsarge School District. Mr. Peter Hutchins comes to the Plymouth Elementary School with a strong background in the elementary principalship as well as tremendous experience in the central office arena. Donald Palmer, Vocational Director at the high school for the past four years sought a change in career early in the academic year 89-90. A committee currently is engaged in a search for Mr. Palmer's replacement.

With Ms. Stubbins' movement to the Russell School a search began for a new assistant superintendent for curriculum and instruction culminating in the hiring of Mr. John True, formerly the principal at Moultonboro Academy. Mr. True assumed his duties in the summer of 1989 and offers a strong background in curriculum development and educational administration. The SAU Board, at its December meeting, approved the hiring of a new assistant superintendent for negotiations and finance. This position is currently scheduled to be filled in June or July of 1990. The search committee is in the search process and look forward to the hiring of this position to make us more efficient and to assist us with the negotiation process.

I believe these administrative changes have been very positive for the SAU. I believe that SAU #48 currently can boast an extremely strong administrative team. I believe these administrators will make a difference for your children in our SAU.

Respectfully submitted,

G. Paul Dulac, Ed.D.
Superintendent of Schools

**WATERVILLE VALLEY SCHOOL DISTRICT
PRINCIPAL'S REPORT
1989-1990**

There are 35 children enrolled at the Waterville Valley Elementary School this year. We started the year with two full time teachers, adding a third teacher in November to reduce class size and better meet the needs of our students. The classes are divided in this way:

Teacher	Grades	Number of Students
Mary Seeger	K-2	14
Charles Finnigan	3-5	12
David Poole	6-8	9

The special education class which was housed in our school for the past two years has moved to Thornton but our population is now greater than it was when the Sped class was here.

Speech and guidance services have been retained this year as part of our regular program. Jackie Crampton is our speech teacher and Gale Christensen our guidance counselor. Sally Dowie, our Physical Education teacher coordinates our winter ski instructional program and has recently added ice skating to her program. Upper Grade teacher aide Sherrie Jackman, certified Red Cross instructor, helps with the swimming program. Angela Lambert, our music teacher, instructs small groups in music concepts and gives individual instrumental lessons to many of our students. Mary Pelkey, our new art teacher has done some creative and beautiful projects with all three classes. Carol Foley, our lower grade aide and in-house substitute teacher and Denise Burke, our competent library aide/secretary round out our staff. Merrill Hunt, our cheerful custodian, keeps our school clean and well ordered.

This year, for the first time, the WVES parents have formed a group consisting of teachers and parents interested in improving the education of their children. Constructive ideas are discussed at their monthly meetings and several positive steps have been taken to improve both in-school and extra curricular programs for the students.

Our Christmas program this year was "Tiny Tim's Christmas Carol" a musical play in which the entire student body performed. We are all looking forward to the completion of the addition to our school with its full size gymnasium, lunch area, art/music room and multi-purpose room for our performances. We hope to see all of you there for our spring concert in April.

The staff here at WVES would like to thank the citizens of Waterville Valley for their good will and support in working together to obtain the best education for our children.

EXPLANATION OF SUPERINTENDENT'S AND ASSISTANT SUPERINTENDENT'S SALARIES FOR 1988-1989

Chapter 189, Section 48 Revised Statutes Annotated of the State of New Hampshire, requires that the school district annual report show the total amount paid to the Superintendent of Schools as per the following quotation: "Reports. Each Superintendent of a School Administrative Unit shall annually prepare a report of the total salary paid to the superintendent, showing in detail the amount paid by the state to each local school district and their share of same ... Said report shall be included in the annual report of the respective school district as a separate entry. A like report and entry shall be made for each assistant superintendent, teacher consultant, and business administrator, if any is in service in the unit."

One-half of the School Administrative Unit expenses is prorated among the several school districts of the unit on the basis of adjusted valuations. One-half is prorated on the basis of average daily membership in the school for the previous school year ending June 30th. The salary of \$55,380 which was received by the Superintendent of Schools of the School Administrative Unit #48 during 1988-89 was prorated among the school districts comprising the School Administrative Unit. Allowance for \$2,750 travel within the Unit was also prorated as stated above.

The salary of \$44,145 for the Assistant Superintendent during 1988-1989 and travel allowance within the Unit of \$2,000 was prorated as stated above.

The table below shows the portion of salary and travel charged to each school district.

District	Adjusted Percent	Supt. Salary	Supt. Travel	Asst. Supt. Salary	Asst. Supt. Travel
Campton	16.35	9,054.63	449.63	7,217.70	327.00
Holderness	16.26	9,004.79	447.15	7,177.98	325.20
Plymouth	37.92	21,000.10	1042.80	16,739.78	758.40
Rumney	8.15	4,513.47	224.13	3,597.82	163.00
Thornton	8.17	4,524.55	224.68	3,606.65	163.40
Waterville Valley	8.67	4,801.45	238.43	3,827.38	173.40
Wentworth	4.48	2,481.02	123.20	1,977.70	89.60

ANNUAL REPORT OF THE SCHOOL NURSE

1989

The school nurse works one half day a month. All children have been properly immunized against diphtheria, pertussis, tetanus, polio, measles and rubella. The annual Immunization Report has been completed and filed with the State.

Grades 1 through 8 are participating in the Fluoride Rinse Program with parental permission. This program is funded by the New Hampshire Department of Dental Health. The State Dental hygienist checks the level of plaque at the beginning and end of the school year. She also visits the school during the year to talk to the students about proper brushing, flossing and general dental health. It is the classroom teachers who implement the program.

All children are screened by the nurse for height, weight, vision, hearing, scoliosis, B.P. and head lice. Referrals are made for any abnormal findings. Each student has a cumulative health record in which screening results are recorded. Records also include health history, immunization records, medical recommendations, referrals, and any nurse and teacher observations.

The nurse also comes into the classrooms to teach on health-related issues such as proper handwashing and hygiene, nutrition and menstruation. The nurse is available and acts as a resource person for teachers and parents.

Respectfully submitted,
Deborah B. Peterson R.N., B.S.N.

